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MENIFEE COUNTY BOARD OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,487,087.98	1,487,087.98	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	521,944.00	521,944.34	-.34	100.00
1113 PSC PROPERTY TAX	6,000.00	6,365.21	-365.21	106.09
1115 DELINQUENT PROPERTY TAX	56,800.00	41,059.10	15,740.90	72.29
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	157,000.00	159,498.41	-2,498.41	101.59
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	192,450.00	192,450.05	-.05	100.00
TOTAL AD VALOREM TAXES	934,194.00	921,317.11	12,876.89	98.62
SALES & USE TAXES				
1121 UTILITIES TAX	281,910.00	288,651.51	-6,741.51	102.39
TOTAL SALES & USE TAXES	281,910.00	288,651.51	-6,741.51	102.39
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	16,500.00	21,598.48	-5,098.48	130.90
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	16,500.00	21,598.48	-5,098.48	130.90
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	38,125.00	38,124.58	.42	100.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,125.00	38,124.58	.42	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	61,306.00	61,305.83	.17	100.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	61,306.00	61,305.83	.17	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	200.00	-200.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,863.00	14,735.49	127.51	99.14
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 REIMBURSEMENTS	24,000.00	-7,391.53	31,391.53	-30.80
1998 BACKGROUND CHECKS REIMBURSEMEN	3,000.00	3,236.00	-236.00	107.87
1999 OTHER MISCELLANEOUS REVENUE	18,432.00	18,432.53	-.53	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60,295.00	29,212.49	31,082.51	48.45
TOTAL REVENUE FROM LOCAL SOURCES	1,392,330.00	1,360,210.00	32,120.00	97.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	5,171,564.00	5,291,537.00	-119,973.00	102.32
TOTAL STATE PROGRAM	5,171,564.00	5,291,537.00	-119,973.00	102.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	24,000.00	23,941.00	59.00	99.75
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	4,022.00	-4,022.00	.00
TOTAL OTHER STATE FUNDING	24,000.00	27,963.00	-3,963.00	116.51
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD. CERT REIMB.	.00	2,446.00	-2,446.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	6,800.00	.00	6,800.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,800.00	2,446.00	4,354.00	35.97
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES/STATE SOURCES	6,800.00	.00	6,800.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	6,800.00	.00	6,800.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	2,427,716.01	2,423,316.01	4,400.00	99.82
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,427,716.01	2,423,316.01	4,400.00	99.82
TOTAL REVENUE FROM STATE SOURCES	7,636,880.01	7,745,262.01	-108,382.00	101.42
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	4,122.00	.00	4,122.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	4,122.00	.00	4,122.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	118,532.00	98,185.77	20,346.23	82.83
4810v MEDICAID REIMB - OVR	4,900.00	28,190.00	-23,290.00	575.31
TOTAL FEDERAL REIMBURSEMENT	123,432.00	126,375.77	-2,943.77	102.38
TOTAL REVENUE FROM FEDERAL SOURCES	127,554.00	126,375.77	1,178.23	99.08
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5130 ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,894.05	5,031.03	-2,136.98	173.84
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,894.05	5,031.03	-2,136.98	173.84
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	53,995.00	49,837.51	4,157.49	92.30
5341 SALE OF EQUIPMENT ETC	2,835.80	3,200.00	-364.20	112.84
5342 LOSS COMP - EQUIPMENT ETC	1,293.00	1,293.00	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	58,123.80	54,330.51	3,793.29	93.47
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	220,000.00	106,348.00	113,652.00	48.34

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL CAPITAL LEASE PROCEEDS	220,000.00	106,348.00	113,652.00	48.34
TOTAL OTHER RECEIPTS	281,017.85	165,709.54	115,308.31	58.97
TOTAL RECEIPTS	9,437,781.86	9,397,557.32	40,224.54	99.57
TOTAL REVENUES	10,924,869.84	10,884,645.30	40,224.54	99.63

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,862,384.48	2,750,768.62	111,615.86	96.10
0200 EMPLOYEE BENEFITS	215,210.06	196,643.51	18,566.55	91.37
0280 ON-BEHALF	1,610,063.02	2,063,076.89	-453,013.87	128.14
0300 PURCHASED PROF AND TECH SERV	24,595.00	3,984.48	20,610.52	16.20
0400 PURCHASED PROPERTY SERVICES	42,132.69	42,132.67	.02	100.00
0500 OTHER PURCHASED SERVICES	60,415.60	56,044.61	4,370.99	92.77
0600 SUPPLIES	92,597.56	65,435.06	27,162.50	70.67
0700 PROPERTY	30,532.00	26,448.50	4,083.50	86.63
0800 DEBT SERVICE AND MISCELLANEOUS	45,882.00	35,339.96	10,542.04	77.02
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,983,812.41	5,239,874.30	-256,061.89	105.14
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	741,765.94	676,928.87	64,837.07	91.26
0200 EMPLOYEE BENEFITS	91,081.76	83,338.40	7,743.36	91.50
0280 ON-BEHALF	162,318.30	.00	162,318.30	.00
0300 PURCHASED PROF AND TECH SERV	46,300.00	40,915.35	5,384.65	88.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,582.20	-2,354.48	4,936.68	-91.18
0600 SUPPLIES	6,800.00	3,774.28	3,025.72	55.50
0700 PROPERTY	775.00	.00	775.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,227.00	1,226.00	1.00	99.92
TOTAL 2100 STUDENT SUPPORT SERVICES	1,052,850.20	803,828.42	249,021.78	76.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	151,927.69	111,482.76	40,444.93	73.38
0200 EMPLOYEE BENEFITS	32,572.05	19,092.60	13,479.45	58.62
0280 ON-BEHALF	52,149.00	.00	52,149.00	.00
0300 PURCHASED PROF AND TECH SERV	3,800.00	2,300.00	1,500.00	60.53
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	2,152.00	957.41	1,194.59	44.49
0600 SUPPLIES	1,150.00	.00	1,150.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,550.00	53.06	3,496.94	1.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	248,300.74	133,885.83	114,414.91	53.92
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,528.00	21,580.35	-52.35	100.24
0200 EMPLOYEE BENEFITS	26,034.19	26,024.14	10.05	99.96
0280 ON-BEHALF	184,203.81	184,203.81	.00	100.00
0300 PURCHASED PROF AND TECH SERV	119,791.31	97,193.32	22,597.99	81.14
0400 PURCHASED PROPERTY SERVICES	15,956.00	15,955.78	.22	100.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	41,596.47	38,162.74	3,433.73	91.75
0600 SUPPLIES	6,133.00	5,348.96	784.04	87.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42,002.00	41,194.58	807.42	98.08
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	457,244.78	429,663.68	27,581.10	93.97
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	375,567.14	339,904.28	35,662.86	90.50
0200 EMPLOYEE BENEFITS	44,692.89	42,025.30	2,667.59	94.03
0280 ON-BEHALF	112,504.87	.00	112,504.87	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	532,764.90	381,929.58	150,835.32	71.69
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	220,545.00	211,096.92	9,448.08	95.72
0200 EMPLOYEE BENEFITS	33,391.00	32,388.97	1,002.03	97.00
0280 ON-BEHALF	56,595.00	15,120.69	41,474.31	26.72
0300 PURCHASED PROF AND TECH SERV	11,625.00	3,980.60	7,644.40	34.24
0400 PURCHASED PROPERTY SERVICES	851.00	850.09	.91	99.89
0500 OTHER PURCHASED SERVICES	69,235.00	67,581.03	1,653.97	97.61
0600 SUPPLIES	14,118.00	12,672.75	1,445.25	89.76
0700 PROPERTY	4,540.91	4,510.88	30.03	99.34
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	1,603.56	196.44	89.09
TOTAL 2500 BUSINESS SUPPORT SERVICES	412,700.91	349,805.49	62,895.42	84.76
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	248,988.00	245,563.32	3,424.68	98.62
0200 EMPLOYEE BENEFITS	75,678.00	70,690.93	4,987.07	93.41
0280 ON-BEHALF	80,862.00	6,159.57	74,702.43	7.62
0300 PURCHASED PROF AND TECH SERV	1,435.00	1,335.04	99.96	93.03
0400 PURCHASED PROPERTY SERVICES	156,754.00	128,233.88	28,520.12	81.81
0500 OTHER PURCHASED SERVICES	131,335.00	84,347.83	46,987.17	64.22
0600 SUPPLIES	368,172.50	352,287.56	15,884.94	95.69
0700 PROPERTY	7,499.00	5,999.00	1,500.00	80.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,522.65	477.35	76.13
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,072,723.50	896,139.78	176,583.72	83.54
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	358,906.80	349,083.82	9,822.98	97.26
0200 EMPLOYEE BENEFITS	98,549.86	89,930.02	8,619.84	91.25
0280 ON-BEHALF	112,907.00	98,749.51	14,157.49	87.46
0300 PURCHASED PROF AND TECH SERV	3,440.00	1,236.33	2,203.67	35.94

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	13,500.00	11,165.26	2,334.74	82.71
0500 OTHER PURCHASED SERVICES	50,067.03	49,526.13	540.90	98.92
0600 SUPPLIES	157,830.01	146,992.84	10,837.17	93.13
0700 PROPERTY	220,000.00	106,348.00	113,652.00	48.34
0800 DEBT SERVICE AND MISCELLANEOUS	6,554.00	3,845.66	2,708.34	58.68
TOTAL 2700 STUDENT TRANSPORTATION	1,021,754.70	856,877.57	164,877.13	83.86
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	982.80	982.88	-.08	100.01
0200 EMPLOYEE BENEFITS	328.51	328.51	.00	100.00
0280 ON-BEHALF	46.00	.00	46.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,357.31	1,311.39	45.92	96.62
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	167,568.30	167,568.30	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	167,568.30	167,568.30	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	58,176.84	54,443.28	3,733.56	93.58
TOTAL 5200 FUND TRANSFERS	58,176.84	54,443.28	3,733.56	93.58
5300 CONTINGENCY				
0840 CONTINGENCY	915,615.25	.00	915,615.25	.00
TOTAL 5300 CONTINGENCY	915,615.25	.00	915,615.25	.00



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	10,924,869.84	9,315,327.62	1,609,542.22	85.27
TOTAL FOR GENERAL FUND (1)	.00	1,569,317.68	-1,569,317.68	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0899 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	4,000.00	7,941.73	-3,941.73	198.54
1990 MISCELLANEOUS REVENUE	12,000.00	27,874.33	-15,874.33	232.29
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,000.00	35,816.06	-19,816.06	223.85
TOTAL REVENUE FROM LOCAL SOURCES	16,000.00	35,816.06	-19,816.06	223.85
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	456,458.84	342,851.82	113,607.02	75.11
TOTAL RESTRICTED	456,458.84	342,851.82	113,607.02	75.11
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	456,458.84	342,851.82	113,607.02	75.11
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,328,596.00	1,375,146.99	-46,550.99	103.50
TOTAL RESTRICTED THROUGH THE STATE	1,328,596.00	1,375,146.99	-46,550.99	103.50
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,328,596.00	1,375,146.99	-46,550.99	103.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	27,908.00	32,483.44	-4,575.44	116.39
5220 INDIRECT COSTS TRANSFER	1,448.94	.00	1,448.94	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INSTR RES	.00	.00	.00	.00
5261 FLEX FOCUS TRNSF TO FLEX FOCUS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	29,356.94	32,483.44	-3,126.50	110.65
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	35,000.00	-35,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	35,000.00	-35,000.00	.00
TOTAL OTHER RECEIPTS	29,356.94	67,483.44	-38,126.50	229.87
TOTAL RECEIPTS	1,830,411.78	1,821,298.31	9,113.47	99.50
TOTAL REVENUES	1,830,411.78	1,821,298.31	9,113.47	99.50

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	669,188.42	603,495.55	65,692.87	90.18
0200 EMPLOYEE BENEFITS	178,294.18	164,957.12	13,337.06	92.52
0300 PURCHASED PROF AND TECH SERV	9,707.00	48,745.80	-39,038.80	502.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,183.46	21,086.52	96.94	99.54
0600 SUPPLIES	138,208.23	184,787.53	-46,579.30	133.70
0700 PROPERTY	4,279.00	28,174.50	-23,895.50	658.44
0800 DEBT SERVICE AND MISCELLANEOUS	2,555.95	2,171.38	384.57	84.95
TOTAL 1000 INSTRUCTION	1,023,416.24	1,053,418.40	-30,002.16	102.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	124,919.00	135,896.73	-10,977.73	108.79
0200 EMPLOYEE BENEFITS	45,286.00	50,724.20	-5,438.20	112.01
0300 PURCHASED PROF AND TECH SERV	915.00	.00	915.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,593.00	4,727.26	4,865.74	49.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,713.00	191,348.19	-10,635.19	105.89
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	238,106.00	203,968.84	34,137.16	85.66
0200 EMPLOYEE BENEFITS	40,059.43	56,717.70	-16,658.27	141.58
0300 PURCHASED PROF AND TECH SERV	13,103.00	8,705.00	4,398.00	66.44
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,190.00	5,339.54	-2,149.54	167.38
0600 SUPPLIES	98,271.90	19,356.57	78,915.33	19.70
0700 PROPERTY	.00	752.50	-752.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	275.00	325.00	45.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	393,330.33	295,115.15	98,215.18	75.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,633.37	-5,633.37	.00
0500 OTHER PURCHASED SERVICES	.00	511.84	-511.84	.00
0600 SUPPLIES	32,324.00	424.20	31,899.80	1.31
0700 PROPERTY	.00	3,593.75	-3,593.75	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,500.00	-4,500.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	32,324.00	14,663.16	17,660.84	45.36
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	700.00	-700.00	.00
0200 EMPLOYEE BENEFITS	.00	30.98	-30.98	.00
0300 PURCHASED PROF AND TECH SERV	5,104.00	1,500.00	3,604.00	29.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,200.00	12,237.67	-3,037.67	133.02
0600 SUPPLIES	6,696.00	5,762.61	933.39	86.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,000.00	20,231.26	768.74	96.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,687.00	25,717.20	-10,030.20	163.94
0200 EMPLOYEE BENEFITS	7,382.00	10,067.81	-2,685.81	136.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,069.00	35,785.01	-12,716.01	155.12
3100 FOOD SERVICE OPERATION				
0600 SUPPLIES	12,000.00	.00	12,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,000.00	.00	12,000.00	.00
3300 COMMUNITY SERVICES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	91,307.10	91,836.48	-529.38	100.58
0200 EMPLOYEE BENEFITS	7,623.14	8,333.64	-710.50	109.32
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,004.78	5,814.49	-1,809.71	145.19
0600 SUPPLIES	37,968.58	63,999.00	-26,030.42	168.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	742.00	722.50	19.50	97.37
TOTAL 3300 COMMUNITY SERVICES	141,645.60	170,706.11	-29,060.51	120.52
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	40,031.03	-40,031.03	.00
TOTAL 5200 FUND TRANSFERS	.00	40,031.03	-40,031.03	.00
TOTAL EXPENDITURES	1,827,498.17	1,821,298.31	6,199.86	99.66
TOTAL FOR SPECIAL REVENUE (2)	2,913.61	.00	2,913.61	.00

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DISTRICT ACTIVITY FUND (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,000.00	40,139.96	-33,139.96	573.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1637 VENDING	.00	630.64	-630.64	.00
TOTAL FOOD SERVICE	.00	630.64	-630.64	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	3,718.80	-3,718.80	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	500.00	13,307.70	-12,807.70	999.99
TOTAL STUDENT ACTIVITIES	500.00	17,026.50	-16,526.50	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	185.97	-185.97	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	185.97	-185.97	.00
TOTAL REVENUE FROM LOCAL SOURCES	500.00	17,843.11	-17,343.11	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,000.00	2,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	2,000.00	2,000.00	.00	100.00
TOTAL OTHER RECEIPTS	2,000.00	2,000.00	.00	100.00
TOTAL RECEIPTS	2,500.00	19,843.11	-17,343.11	793.72
TOTAL REVENUES	9,500.00	59,983.07	-50,483.07	631.40

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DISTRICT ACTIVITY FUND (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	9,500.00	14,634.15	-5,134.15	154.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	9,500.00	14,634.15	-5,134.15	154.04
	TOTAL EXPENDITURES	9,500.00	14,634.15	-5,134.15	154.04
	TOTAL FOR DISTRICT ACTIVITY FUND (21)	.00	45,348.92	-45,348.92	.00



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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	93,000.00	94,052.00	-1,052.00	101.13
TOTAL RESTRICTED	93,000.00	94,052.00	-1,052.00	101.13
TOTAL REVENUE FROM STATE SOURCES	93,000.00	94,052.00	-1,052.00	101.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	93,000.00	94,052.00	-1,052.00	101.13
TOTAL REVENUES	93,000.00	94,052.00	-1,052.00	101.13

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,749.10	.00	8,749.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,749.10	.00	8,749.10	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	84,250.90	41,520.00	42,730.90	49.28
TOTAL 5200 FUND TRANSFERS	84,250.90	41,520.00	42,730.90	49.28
TOTAL EXPENDITURES	93,000.00	41,520.00	51,480.00	44.65
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	52,532.00	-52,532.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	205,564.00	205,564.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	205,564.00	205,564.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	205,564.00	205,564.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	382,508.21	361,770.00	20,738.21	94.58
TOTAL RESTRICTED	382,508.21	361,770.00	20,738.21	94.58
TOTAL REVENUE FROM STATE SOURCES	382,508.21	361,770.00	20,738.21	94.58
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	588,072.21	567,334.00	20,738.21	96.47
TOTAL REVENUES	588,072.21	567,334.00	20,738.21	96.47

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	588,072.21	692,128.90	-104,056.69	117.69
TOTAL 5200 FUND TRANSFERS	588,072.21	692,128.90	-104,056.69	117.69
TOTAL EXPENDITURES	588,072.21	692,128.90	-104,056.69	117.69
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-124,794.90	124,794.90	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	153,912.00	.00	153,912.00	.00
TOTAL RESTRICTED		153,912.00	.00	153,912.00	.00
TOTAL REVENUE FROM STATE SOURCES		153,912.00	.00	153,912.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	14,355,000.00	14,355,000.00	.00	100.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		14,355,000.00	14,355,000.00	.00	100.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	251,381.00	342,291.84	-90,910.84	136.16
TOTAL INTERFUND TRANSFERS		251,381.00	342,291.84	-90,910.84	136.16



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	14,606,381.00	14,697,291.84	-90,910.84	100.62
	TOTAL RECEIPTS	14,760,293.00	14,697,291.84	63,001.16	99.57
	TOTAL REVENUES	14,760,293.00	14,697,291.84	63,001.16	99.57

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	894,385.00	608,179.19	286,205.81	68.00
0400	PURCHASED PROPERTY SERVICES	11,190,265.12	.00	11,190,265.12	.00
0500	OTHER PURCHASED SERVICES	25,000.00	15,156.58	9,843.42	60.63
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	1,675,000.00	44,000.00	1,631,000.00	2.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	589,122.88	.00	589,122.88	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		14,373,773.00	667,335.77	13,706,437.23	4.64
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	6,800.00	-6,800.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	212,500.00	-212,500.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	219,300.00	-219,300.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	99,420.00	99,420.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	287,100.00	75,445.30	211,654.70	26.28
TOTAL 5100 DEBT SERVICE		386,520.00	174,865.30	211,654.70	45.24
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		14,760,293.00	1,061,501.07	13,698,791.93	7.19
TOTAL FOR CONSTRUCTION FUND (360)		.00	13,635,790.77	-13,635,790.77	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS	351,575.66	351,575.66	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	351,575.66	351,575.66	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	351,575.66	351,575.66	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	446,316.90	446,316.90	.00	100.00
	TOTAL INTERFUND TRANSFERS	446,316.90	446,316.90	.00	100.00
	TOTAL OTHER RECEIPTS	446,316.90	446,316.90	.00	100.00
	TOTAL RECEIPTS	797,892.56	797,892.56	.00	100.00
	TOTAL REVENUES	797,892.56	797,892.56	.00	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	797,892.56	797,892.56	.00	100.00
TOTAL 5100 DEBT SERVICE	797,892.56	797,892.56	.00	100.00
TOTAL EXPENDITURES	797,892.56	797,892.56	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	232,297.21	272,199.67	-39,902.46	117.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.00	.00	450.00	.00
TOTAL EARNINGS ON INVESTMENTS	450.00	.00	450.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	14,500.00	4,818.91	9,681.09	33.23
1612 REIMBURSABLE SCH BREAKFAST PRG	54,100.00	4,853.30	49,246.70	8.97
1624 NON-REIMBURSBLE A LA CARTE PRG	31,000.00	16,865.55	14,134.45	54.41
1624Q NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1631 CATERING	1,200.00	34,421.63	-33,221.63	999.99
TOTAL FOOD SERVICE	100,800.00	60,959.39	39,840.61	60.48
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	100.00	75.16	24.84	75.16
1997 REIMBURSEMENTS	1,080.00	1,618.83	-538.83	149.89
1999 OTHER MISCELLANEOUS REVENUE	47,725.74	12,021.17	35,704.57	25.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,905.74	13,715.16	35,190.58	28.04
TOTAL REVENUE FROM LOCAL SOURCES	150,155.74	74,674.55	75,481.19	49.73
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	ON-BEHALF PAYMENTS	55,946.66	33,626.91	22,319.75	60.11
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	55,946.66	33,626.91	22,319.75	60.11
	TOTAL REVENUE FROM STATE SOURCES	55,946.66	33,626.91	22,319.75	60.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	963,141.25	821,492.38	141,648.87	85.29
	TOTAL RESTRICTED THROUGH THE STATE	963,141.25	821,492.38	141,648.87	85.29
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	53,257.00	-53,257.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	53,257.00	-53,257.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	963,141.25	874,749.38	88,391.87	90.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,169,243.65	983,050.84	186,192.81	84.08
	TOTAL REVENUES	1,401,540.86	1,255,250.51	146,290.35	89.56

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	303,391.00	273,509.79	29,881.21	90.15
0200 EMPLOYEE BENEFITS	102,682.25	79,000.04	23,682.21	76.94
0280 ON-BEHALF	55,946.01	33,626.91	22,319.10	60.11
0300 PURCHASED PROF AND TECH SERV	3,800.00	1,331.00	2,469.00	35.03
0400 PURCHASED PROPERTY SERVICES	23,538.00	10,837.91	12,700.09	46.04
0500 OTHER PURCHASED SERVICES	3,105.00	1,419.69	1,685.31	45.72
0600 SUPPLIES	863,950.60	613,418.37	250,532.23	71.00
0700 PROPERTY	32,628.00	18,544.83	14,083.17	56.84
0800 DEBT SERVICE AND MISCELLANEOUS	12,500.00	6,892.91	5,607.09	55.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,401,540.86	1,038,581.45	362,959.41	74.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,401,540.86	1,038,581.45	362,959.41	74.10
TOTAL FOR FOOD SERVICE FUND (51)	.00	216,669.06	-216,669.06	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	3,542.75	-3,542.75	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-44,703.20	44,703.20	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-41,160.45	41,160.45	.00
TOTAL OTHER RECEIPTS	.00	-41,160.45	41,160.45	.00
TOTAL RECEIPTS	.00	-41,160.45	41,160.45	.00
TOTAL REVENUES	.00	-41,160.45	41,160.45	.00



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	2,625.00	-2,625.00	.00
TOTAL 1000 INSTRUCTION	.00	2,625.00	-2,625.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	110,617.51	-110,617.51	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	110,617.51	-110,617.51	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,860.00	-2,860.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,860.00	-2,860.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	5,640.03	-5,640.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	5,640.03	-5,640.03	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	273,079.03	-273,079.03	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	273,079.03	-273,079.03	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	145,521.84	-145,521.84	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	145,521.84	-145,521.84	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	540,343.41	-540,343.41	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-581,503.86	581,503.86	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	954.35	-954.35	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	954.35	-954.35	.00
TOTAL EXPENDITURES	.00	954.35	-954.35	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-954.35	954.35	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	10,924,869.84	10,884,645.30	40,224.54	99.63
TOTAL OF EXPENDITURES FUND 1	10,924,869.84	9,315,327.62	1,609,542.22	85.27
TOTAL FOR FUND 1	.00	1,569,317.68	-1,569,317.68	.00
TOTAL OF REVENUES FUND 2	1,830,411.78	1,821,298.31	9,113.47	99.50
TOTAL OF EXPENDITURES FUND 2	1,827,498.17	1,821,298.31	6,199.86	99.66
TOTAL FOR FUND 2	2,913.61	.00	2,913.61	.00
TOTAL OF REVENUES FUND 21	9,500.00	59,983.07	-50,483.07	631.40
TOTAL OF EXPENDITURES FUND 21	9,500.00	14,634.15	-5,134.15	154.04
TOTAL FOR FUND 21	.00	45,348.92	-45,348.92	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	93,000.00	94,052.00	-1,052.00	101.13
TOTAL OF EXPENDITURES FUND 310	93,000.00	41,520.00	51,480.00	44.65
TOTAL FOR FUND 310	.00	52,532.00	-52,532.00	.00
TOTAL OF REVENUES FUND 320	588,072.21	567,334.00	20,738.21	96.47
TOTAL OF EXPENDITURES FUND 320	588,072.21	692,128.90	-104,056.69	117.69
TOTAL FOR FUND 320	.00	-124,794.90	124,794.90	.00
TOTAL OF REVENUES FUND 360	14,760,293.00	14,697,291.84	63,001.16	99.57
TOTAL OF EXPENDITURES FUND 360	14,760,293.00	1,061,501.07	13,698,791.93	7.19
TOTAL FOR FUND 360	.00	13,635,790.77	-13,635,790.77	.00
TOTAL OF REVENUES FUND 400	797,892.56	797,892.56	.00	100.00
TOTAL OF EXPENDITURES FUND 400	797,892.56	797,892.56	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,401,540.86	1,255,250.51	146,290.35	89.56
TOTAL OF EXPENDITURES FUND 51	1,401,540.86	1,038,581.45	362,959.41	74.10
TOTAL FOR FUND 51	.00	216,669.06	-216,669.06	.00
TOTAL OF REVENUES FUND 8	.00	-41,160.45	41,160.45	.00
TOTAL OF EXPENDITURES FUND 8	.00	540,343.41	-540,343.41	.00
TOTAL FOR FUND 8	.00	-581,503.86	581,503.86	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	954.35	-954.35	.00
TOTAL FOR FUND 81	.00	-954.35	954.35	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	14,847,394.69	14,682,563.19	164,831.50	98.89
GRAND TOTAL OF EXPENDITURES	14,844,481.08	12,923,490.43	1,920,990.65	87.06

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	2,913.61	1,759,072.76	-1,756,159.15	999.99

\*\* END OF REPORT - Generated by Lorri Bartley \*\*